



Customer : *OMEGA MOTORS (RAMBUKKANA)
Customer Code/Grade/Narration : OM03 / B / 40 Days Credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2056/OM03-75/62702
Present count : 1

Create date : 08 - October - 2023
Rep confirm date : 08 - October - 2023

TLW-2056/OM03-75/62702

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2023	13,136.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,136.00
Receivable total			13,136.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2023)

	Entered Date	Type	Description	More details	Amount
01	08-10-2023	IBT	62702	Deposit date : 06-09-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	13,136.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B142544	25-08-2023	TLW	15,455.00	2,318.25 Rate - 15%	0.00	0.00	13,136.75	13,136.00	0.75	A05-Discount Error	
Total				15,455.00	2,318.25	0.00	0.00	13,136.75	13,136.00	0.75		



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY